

# **Monroe County Municipal Building Authority**

## **AGENDA**

**Monday, March 13, 2023 at 4:00 P.M.**

**Monroe County Finance Department, 2<sup>nd</sup> Floor Conference Room  
125 East Second Street, Monroe, Michigan 48161**

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of the Agenda**
- 4. Approval of Minutes of Regular Meeting held on Monday, September 12, 2022**
- 5. Public Comment**
- 6. Draft/Preliminary Financial Reports for the Period Ending December 31, 2022:**
  - A. Fund 372 Fair, Library & Mental Health (Debt Fund)
- 7. Communications/Action**
  - A. Request for payment from The Huntington National Bank dated February 17, 2023 for principal of \$515,000 and interest of \$66,300 for a total amount due of \$571,300 on 2014 Building Authority Refunding bonds for Fair, Library & Mental Health due April 1, 2023. (2017-2027 maturities)
- 8. Old Business**
  - A. Roster of Members and current terms
- 9. New Business**
- 10. Information**
- 11. Public Comment**
- 12. Adjournment**